

# EXHIBIT 107

**From:** Patel, Ashish S <ashish.s.patel@jpmchase.com>  
**To:** Morris, Paul V <paul.v.morris@jpmorgan.com>; Casey, Mary C" <mary.c.casey@jpmorgan.com>  
**CC:** Dalessio, James <James.Dalessio@jpmorgan.com>; Perry, Bonnie K" <bonnie.k.perry@jpmorgan.com>; Schreiner, Dori B" <dori.b.schreiner@jpmchase.com>; Meisner, Mary E" <mary.e.meisner@jpmchase.com>; Couto, Maria A. <Maria.A.Couto@chase.com>; GCS-DDR Management <GCS-DDR\_Management@jpmchase.com>; O'reilly, John J" <john.j.oreilly@jpmchase.com>  
**Sent:** 3/7/2011 6:07:12 PM  
**Subject:** USCG - Red Dot Memo - Jeffrey Epstein (DDR # 1309811) \*\*\*REVISED\*\*\*  
**Attachments:** 1309811 Red-Dot Memo USCG.doc

Please see updated red-dot memo. The DDR will be signed-off shortly. Thanks!

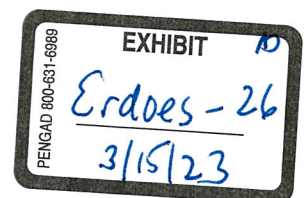
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**From:** Cao, Chen Hui  
**Sent:** Friday, March 04, 2011 4:18 PM  
**To:** Morris, Paul V; Casey, Mary C  
**Cc:** Dalessio, James; Perry, Bonnie K; Schreiner, Dori B; Meisner, Mary E; Couto, Maria A.; GCS-DDR Management; O'reilly, John J  
**Subject:** Red Dot Memo for Jeffrey Epstein - 1309811

Please review the attached memo.

Thank you,

Peter (Chen Hui) Cao  
J.P. Morgan Chase Bank, N.A  
Global Security & Investigations  
Due Diligence Unit  
Tel. 201-595-7393  
Fax 201-595-7943  
[Chen.Hui.Cao@jpmchase.com](mailto:Chen.Hui.Cao@jpmchase.com)



## JP Morgan Chase

JP Morgan Chase      To:      Paul V Morris & Mary C Casey

CC:      James Dalessio; Bonnie K Perry; Dori B Schreiner; Mary E Meisner; Maria A. Couto; GCS-DDR Management; John J O'reilly

From:      Global Security & Investigations

Date:      3/4/2011

Subject:      DDR – 1309811

**Account Name:**      **Jeffrey Epstein**

**Client Type:**      Existing Client

**Banker:**      **Paul V Morris**

**Type of Derogatory Information:**      **Internal Database and Publications**

### **Investigator's Comments:**

The following information was previously reported to Mary C Casey on 09/21/2006 under the account YHS, LLC (DDR # 7391/06):

Several newspaper articles were found that detail the indictment of Jeffrey Epstein in Florida on felony charges of soliciting underage prostitutes. Jeffrey Epstein served 13 months in jail.

As of 3/4/2011:

Numerous articles detail various law enforcement agencies investigating Jeffrey Epstein for allegedly participating in child trafficking and molesting underage girls.

Jeffrey Epstein is required to register as a sex offender.

Jeffrey Epstein has settled a dozen civil lawsuits out of court from his victims regarding solicitation for an undisclosed amount.

MC2 Model Management received \$1 million from Epstein in 2005. It is unknown if the money was given as a secret investment or payment for services as a procurer.

Jean Luc Brunel, owner of MC2 Model Management and Jeffrey Epstein engaged in racketeering that involved luring in minor children for sexual play for money. In addition, Brunel was a frequent passenger on Epstein's private jet and often visited Epstein in jail.

MC2 Model Management was issued a citation by the Florida Business and Professional Regulation for acting as a talent agent without a license.

MC2 Model Management LLC has two outstanding federal tax liens totaling \$593,789 (\$443,728 + \$150,061).